

# State of Arizona



## Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: VARGA, HENRY W**  
**707 E Beale St, Kingman, AZ 86401**  
**Phone: (520) 753-1001**  
**Email:**

### 2000 January 31st Report

Election Cycle: **1999-2000**  
Date Filed: January 31, 2000  
Reporting Period: November 24, 1998-December 31, 1999

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$17,795.67
Total Cash Disbursements this Reporting Period:	\$6,080.16
Cash Balance at End of Reporting Period:	\$11,715.51

Report ID: 7541

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,400.00	\$806.21	\$3,206.21	\$3,206.21
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$8,473.65	\$0.00	\$8,473.65	\$8,473.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,263.41	\$0.00	\$1,263.41	\$1,263.41
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$5,658.61	\$0.00	\$5,658.61	\$5,658.61
<b>Total Income</b>		<b>\$17,795.67</b>	<b>\$806.21</b>	<b>\$18,601.88</b>	<b>\$18,601.88</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,080.16	\$0.00	\$6,080.16	\$6,080.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$806.21	\$806.21	\$806.21
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$6,080.16</b>	<b>\$806.21</b>	<b>\$6,886.37</b>	<b>\$6,886.37</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$6,080.16</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	HWY 95 WAREHOUSE	08/24/1999	\$300.00	\$300.00
<b>Address:</b>	1127 Highway 95, Bullhead City, AZ 86429		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	DONATED SUPPLIES FOR PICNIC			
<b>Name:</b>	TACO BELL	08/24/1999	\$506.21	\$506.21
<b>Address:</b>	3220 Stockton Hill Rd, Kingman, AZ 86409		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	DONATED FOOD FOR PICNIC			
<b>Name:</b>	LINN, RON	08/26/1999	\$100.00	\$100.00
<b>Address:</b>	1950 Roy Rogers Way, Kingman, AZ 86409		Cash	
<b>Occupation:</b>	OWNER, LINN CONSTRUCTION			
<b>Name:</b>	RICCA, BARBARA	08/26/1999	\$100.00	\$100.00
<b>Address:</b>	4005 Stockton Hill Rd, Kingman, AZ 86409		Cash	
<b>Occupation:</b>	OWNER, CENTURY 21			
<b>Name:</b>	ROMER, CHARLES	08/26/1999	\$200.00	\$200.00
<b>Address:</b>	2910 Corral Dr, Lake Havasu City, AZ 86404		Cash	
<b>Occupation:</b>	PRESIDENT, N. DISTRIBUTING			
<b>Name:</b>	SPEER, NORA	08/26/1999	\$500.00	\$500.00
<b>Address:</b>	4105 N Bank St, Kingman, AZ 86409		Cash	
<b>Occupation:</b>	OWNER, STEEL ERECTION			
<b>Name:</b>	STEELE, ROBERT	08/26/1999	\$200.00	\$200.00
<b>Address:</b>	4030 Stockton Hill Rd, Kingman, AZ 86409		Cash	
<b>Occupation:</b>	OWNER, THUNDERBOLT CONSTRUCTION			
<b>Name:</b>	SWANTY, MARTIN	08/26/1999	\$200.00	\$200.00
<b>Address:</b>	2640 E Andy Devine Ave, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	OWNER, MARTIN SWANTY CHRYSLER DODGE			
<b>Name:</b>	WHITING, SUSAN	08/26/1999	\$1,000.00	\$1,000.00
<b>Address:</b>	2141 Whitewater Dr, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	LINGENFELTER DIANA	09/19/1999	\$100.00	\$100.00
<b>Address:</b>	1080 RIATA VALLEY DRIVE, KINGMAN, AZ 86401		Cash	
<b>Occupation:</b>	HOMEMAKER, HOMEMAKER			
Total of Individual Contributions			\$3,206.21	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,206.21	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	03/03/1999	\$2,300.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	LINCOLN DINNER TICKETS 92 @25			
<b>Name:</b>	Multiple Contributors	03/03/1999	\$10.90	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	DONATION AT DINNER			
<b>Name:</b>	Multiple Contributors	06/30/1999	\$54.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	LINCOLN DAY DINNER TICKETS (3)			
<b>Name:</b>	Multiple Contributors	08/18/1999	\$896.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	PICNIC TICKETS @ 5.00 &10.00			
<b>Name:</b>	Multiple Contributors	08/23/1999	\$240.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	24 PICNIC TICKETS @ 10.00			
<b>Name:</b>	Multiple Contributors	08/25/1999	\$900.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	9 PICNIC TICKETS @ 10.00			
<b>Name:</b>	Multiple Contributors	08/25/1999	\$12.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	12 RAFFEL TICKETS @ 1.00			
<b>Name:</b>	Multiple Contributors	08/26/1999	\$285.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	PICNIC TICKETS @ 10.00 & 5.00			
<b>Name:</b>	Multiple Contributors	08/26/1999	\$3,432.75	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	SALES OF PICNIC & RAFFLE TICK.			
<b>Name:</b>	Multiple Contributors	09/04/1999	\$100.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	PICNIC TICKETS @ 5.00 &10.00			
<b>Name:</b>	Multiple Contributors	09/24/1999	\$40.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	4 PICNIC TICKETS @ \$10.00			
<b>Name:</b>	Multiple Contributors	10/04/1999	\$140.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	14 PICNIC TICKETS @ 10.00			
<b>Name:</b>	Multiple Contributors	10/05/1999	\$63.00	\$8,473.65
<b>Address:</b>			Cash	
<b>Memo:</b>	PICNIC & RAFFLE TICKETS			

1752 MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE

January 31st Report

Covers 11/24/1998 to 12/31/1999

Total of Small Contributions	\$8,473.65	
Total of Refunds Given	\$0.00	
Net Total of Small Contributions	\$8,473.65	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK ONE	11/24/1998	\$0.39	\$9.31
<b>Address:</b>	PO Box 4119, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Bank Fees			
<b>Name:</b>	DOUGLAS K. MARTIN FOR AZ STATE MINING INSPECTOR	12/01/1998	\$300.00	\$300.00
<b>Address:</b>	<missing value>, <missing value>, AZ 86401		Cash	
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	CITIZENS UTILITIES	12/02/1998	\$22.03	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	12/02/1998	\$44.65	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	ACCESS LONG DISTANCE	12/09/1998	\$43.07	\$530.32
<b>Address:</b>	PO Box 45467, , Salt Lake City, UT 84145		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	12/17/1998	\$32.00	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	BANK ONE	12/28/1998	\$1.82	\$9.31
<b>Address:</b>	PO Box 4119, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	BANK FEES			
<b>Name:</b>	CITIZENS UTILITIES	12/28/1998	\$22.03	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	ACCESS LONG DISTANCE	01/05/1999	\$58.70	\$530.32
<b>Address:</b>	PO Box 45467, , Salt Lake City, UT 84145		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	01/05/1999	\$47.95	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CETEOFANTI, MIKE	01/06/1999	\$44.40	\$78.90
<b>Address:</b>	133 Havasu Hts, , Lake Havasu City, AZ 86404		Cash	
<b>Memo:</b>	SUPPLIES			
<b>Name:</b>	EUNICE SWART	01/09/1999	\$46.40	\$46.40
<b>Address:</b>	2969 Camino del Rio, , Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	CITIZENS UTILITIES	01/14/1999	\$32.01	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ACCESS LONG DISTANCE	02/18/1999	\$54.64	\$530.32
<b>Address:</b>	PO Box 45467, , Salt Lake City, UT 84145		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	02/18/1999	\$22.04	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	ACCESS LONG DISTANCE	03/15/1999	\$37.95	\$530.32
<b>Address:</b>	PO Box 45467, , Salt Lake City, UT 84145		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	BANK ONE	03/15/1999	\$1.97	\$9.31
<b>Address:</b>	PO Box 4119, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	BANK FEES			
<b>Name:</b>	CITIZENS UTILITIES	03/15/1999	\$64.51	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	03/15/1999	\$136.11	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	03/15/1999	\$44.42	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	ACCESS LONG DISTANCE	04/09/1999	\$37.95	\$530.32
<b>Address:</b>	PO Box 45467, , Salt Lake City, UT 84145		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	04/09/1999	\$36.60	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	LORI WARRING	04/09/1999	\$66.00	\$984.58
<b>Address:</b>	PO Box 3781, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	CITIZENS UTILITIES	04/21/1999	\$33.01	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	HELEN MORAN-LENNARTZ	04/21/1999	\$233.16	\$477.13
<b>Address:</b>	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	ACCESS LONG DISTANCE	05/11/1999	\$37.95	\$530.32
<b>Address:</b>	PO Box 45467, , Salt Lake City, UT 84145		Cash	
<b>Memo:</b>	TELEPHONE			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITIZENS UTILITIES	05/11/1999	\$34.50	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	06/02/1999	\$32.01	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	06/02/1999	\$34.50	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	JEFF SCOTT	06/02/1999	\$25.00	\$125.00
<b>Address:</b>	PO Box 3781, , Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	RENTAL REIMB. FOR MEETING			
<b>Name:</b>	MOHAVE COUNTY PARKS	06/02/1999	\$265.00	\$330.00
<b>Address:</b>	PO Box 7000, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	RENTAL FEE			
<b>Name:</b>	ACCESS LONG DISTANCE	06/15/1999	\$37.95	\$530.32
<b>Address:</b>	PO Box 45467, , Salt Lake City, UT 84145		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	06/15/1999	\$32.50	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	ACCESS LONG DISTANCE	07/15/1999	\$55.47	\$530.32
<b>Address:</b>	PO Box 45467, , Salt Lake City, UT 84145		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	ACCESS LONG DISTANCE	07/15/1999	\$55.47	\$530.32
<b>Address:</b>	PO Box 45467, , Salt Lake City, UT 84145		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CETEOFANTI, MIKE	07/15/1999	\$34.50	\$78.90
<b>Address:</b>	133 Havasu Hts, , Lake Havasu City, AZ 86404		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	07/15/1999	\$55.47	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	07/15/1999	\$32.01	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	07/15/1999	\$32.01	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITIZENS UTILITIES	07/15/1999	\$34.50	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	H&H PRINTERS	07/15/1999	\$87.44	\$389.58
<b>Address:</b>	4666 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	ADVERTISING			
<b>Name:</b>	HELEN MORAN-LENNARTZ	07/15/1999	\$125.92	\$477.13
<b>Address:</b>	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	HENRY W. VARGA	07/15/1999	\$25.00	\$25.00
<b>Address:</b>	707 E Beale St, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	REIMB. FOR LIQUOR LICENCE			
<b>Name:</b>	LORI WARRING	07/15/1999	\$85.98	\$984.58
<b>Address:</b>	PO Box 3781, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	RAMADA INN	07/15/1999	\$25.00	\$89.96
<b>Address:</b>	271 Lake Havasu Ave S, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	RENT FOR MEETING			
<b>Name:</b>	BENAGAS, MANUEL	07/24/1999	\$100.00	\$200.00
<b>Address:</b>	<missing value>, KINGMAN, AZ 86401		Cash	
<b>Memo:</b>	PICNIC			
<b>Name:</b>	BENAGAS, MANUEL	07/24/1999	\$100.00	\$200.00
<b>Address:</b>	<missing value>, KINGMAN, AZ 86401		Cash	
<b>Memo:</b>	PICNIC			
<b>Name:</b>	JEFF SCOTT	07/24/1999	\$100.00	\$125.00
<b>Address:</b>	PO Box 3781, , Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	PETTY CASH			
<b>Name:</b>	LORI WARRING	07/24/1999	\$66.00	\$984.58
<b>Address:</b>	PO Box 3781, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	KINGMAN DAILY MINER	08/24/1999	\$41.86	\$41.86
<b>Address:</b>	3015 N Stockton Hill Rd, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	ADVERTISING			
<b>Name:</b>	RAMADA INN	08/24/1999	\$64.96	\$89.96
<b>Address:</b>	271 Lake Havasu Ave S, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	RENT FOR MEETING			
<b>Name:</b>	THE STANDARD	08/24/1999	\$29.78	\$29.78
<b>Address:</b>	221 E Beale St, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	ADVERTISING			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ALBERTSONS	09/03/1999	\$84.00	\$84.00
<b>Address:</b>	3260 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	PICNIC			
<b>Name:</b>	AZ SIGNS	09/03/1999	\$171.20	\$171.20
<b>Address:</b>	2411 Louise Ave, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	ADVERTISING			
<b>Name:</b>	CITIZENS UTILITIES	09/03/1999	\$35.04	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	H&H PRINTERS	09/03/1999	\$302.14	\$389.58
<b>Address:</b>	4666 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	PICNIC SUPPLIES			
<b>Name:</b>	KINGMAN REPUBLICAN MENS CLUB	09/03/1999	\$200.00	\$200.00
<b>Address:</b>	2145 E Butler Ave, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	PICNIC SUPPLIES			
<b>Name:</b>	LORI WARRING	09/03/1999	\$766.60	\$984.58
<b>Address:</b>	PO Box 3781, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	PICNIC SUPPLIES			
<b>Name:</b>	STEPHEN R. PEBLEY	09/03/1999	\$112.58	\$112.58
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	PICNIC SUPPLIES			
<b>Name:</b>	CITIZENS UTILITIES	09/30/1999	\$101.86	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	09/30/1999	\$32.01	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	MOHAVE COUNTY PARKS	09/30/1999	\$65.00	\$330.00
<b>Address:</b>	PO Box 7000, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	RENTAL FOR PICNIC			
<b>Name:</b>	BULLHEAD CHAMBER OF COMMERCE	10/04/1999	\$168.00	\$168.00
<b>Address:</b>	1251 Highway 95, , Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	MEET. RENTAL			
<b>Name:</b>	CITIZENS UTILITIES	10/04/1999	\$40.60	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	10/04/1999	\$34.50	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ANGIE FAVER	10/18/1999	\$187.75	\$187.75
<b>Address:</b>	1511 Arcadia Blvd, , Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	MEALS			
<b>Name:</b>	PRINTING PLUS	10/18/1999	\$38.52	\$112.08
<b>Address:</b>	2069 McCulloch Blvd N, Ste 1, Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	ADVERTISING			
<b>Name:</b>	SONDEROTH, KARON	10/18/1999	\$56.47	\$56.47
<b>Address:</b>	1440 Orilla Ln, , Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	CITIZENS UTILITIES	11/05/1999	\$28.03	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	HELEN MORAN-LENNARTZ	11/05/1999	\$118.05	\$477.13
<b>Address:</b>	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	SECR. SERVICES			
<b>Name:</b>	ACCESS LONG DISTANCE	11/10/1999	\$111.17	\$530.32
<b>Address:</b>	PO Box 45467, , Salt Lake City, UT 84145		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	11/10/1999	\$42.58	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	11/30/1999	\$26.88	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CITIZENS UTILITIES	11/30/1999	\$44.12	\$1,210.48
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	NORM HICKS	11/30/1999	\$82.76	\$82.76
<b>Address:</b>	3370 McCormick Blvd, , Bullhead City, AZ 86429		Cash	
<b>Memo:</b>	MEALS			
<b>Name:</b>	PIONEER HOTEL	11/30/1999	\$37.02	\$37.02
<b>Address:</b>	271 Lake Havasu Ave S, , Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	MEET. RENTAL			
<b>Name:</b>	PRINTING PLUS	11/30/1999	\$73.56	\$112.08
<b>Address:</b>	2069 McCulloch Blvd N, Ste 1, Lake Havasu City, AZ 86403		Cash	
<b>Memo:</b>	PINS			
<b>Name:</b>	BANK ONE	12/15/1999	\$5.13	\$9.31
<b>Address:</b>	PO Box 4119, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	BANK FEES			

1752 MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE

January 31st Report

Covers 11/24/1998 to 12/31/1999

Total of Operating Expenses	\$6,080.16	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$6,080.16	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DOUGLAS K. MARTIN FOR AZ STATE MINING INSPECTOR	12/01/1998	\$300.00	\$300.00
<b>Address:</b>	<missing value>, <missing value>, AZ 86401		Cash	
<b>Memo:</b>	VOID CHECK #2010			
<b>Name:</b>	MOHAVE COUNTY PARKS	12/04/1998	\$100.00	\$100.00
<b>Address:</b>	PO Box 7000, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	RETURNED DEPOSIT			
<b>Name:</b>	LAKE HAVASU CITY	12/08/1998	\$100.00	\$100.00
<b>Address:</b>	1795 Civic Center Blvd, , Lake Havasu City, AZ 86412		Cash	
<b>Memo:</b>	REFUND ON SIGN PERMIT			
<b>Name:</b>	CITY OF KINGMAN	12/11/1998	\$100.00	\$100.00
<b>Address:</b>	310 N 4th St, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	REFUND ON SIGN PERMIT			
<b>Name:</b>	CITIZENS UTILITIES	01/15/1999	\$245.04	\$363.41
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE REFUND			
<b>Name:</b>	CITIZENS UTILITIES	03/03/1999	\$67.07	\$363.41
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE REFUND			
<b>Name:</b>	199891478 - LORI WARRING FOR STATE SENATE DISTRICT 3 COMMITTEE	03/03/1999	\$300.00	\$300.00
<b>Address:</b>	707 E Beale St, Kingman, AZ 86401		Cash	
<b>Memo:</b>	REFUND FROM CANDIDATE			
<b>Name:</b>	CITIZENS UTILITIES	06/30/1999	\$5.32	\$363.41
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE REFUND			
<b>Name:</b>	CITIZENS UTILITIES	12/31/1999	\$45.98	\$363.41
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE REFUND			
Total of Other Receipts, Interest & Dividends			\$1,263.41	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,263.41	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$5,658.61	\$5,658.61
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$5,658.61	
Total of Debt Transferred In or Out			\$0.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b> TACO BELL Original Amount of Contribution: \$506.21 Original Transaction Date: 08/24/1999	08/24/1999	\$506.21
Expenditure of In-Kind Contribution	08/24/1999	(\$506.21)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> HWY 95 WAREHOUSE Original Amount of Contribution: \$300.00 Original Transaction Date: 08/24/1999	08/24/1999	\$300.00
Expenditure of In-Kind Contribution	08/24/1999	(\$300.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$806.21
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$806.21
In-Kind Contribution Equity After Adjustments		\$0.00